AEE/UPR/CAR/W-9/19-20 Dt 6-10-2020

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR No. 69/2019-20
EST.COST: 12.00 Lakhs
Dated: 16/10/2020

No.:2nd & Final Bill
Division: RR Nagara
Bill received No.:
Scheduled Docket No
Name of work(As per sanctioned Estimate):

Sub-Division: Yeshwanthapura
dated Sub-Divisional Cash Book Vr.No: Dated:
Head of Account: P-3110

Engagement of Gang Men and Hiring of Tractor/Tipper for Maintenance Road side drain and other civil works in Ward No-17

Name of Contractor and full address: **R Kumar**

Work Order No:EE/RRND/Wo.No/0000025/2018-19 Date:-28.09.2018 **Job Code:017-17-000033**

Certified that the measurements were taken by me on 03/10/2019 and recorded on pages 251143 of Measurement Book No. 3312/17-18 and that the work is satisfactorily executed

Contractor **Officer -in-charge of the work**

Certified that the measurements were checked by me on 03/10/2019 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually brought to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer
Yeshwanthapura Sub-Division.

II Memorandum

1	Total value of work done or supplies made asper Account within	269395
2	Deduct amount to be held in reserve being percent Rs.	
3	Balance	
4	Deduct payments:-	
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book	
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied	
	Now made -Recovery of amount creditable to this other work	
	Amount paid on this bill by cheque/cash	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book Vr.No Dated Less adjustments	
7	Net amount due to or from Contractor	
	UN ADJUSTED ITEMS	
8	Advance to contractor for materials brought to site(as detailed within)	
9	Value of Government materials supplied	
	Total amount unpaid	

Total BA:- 4018TD 269395
IT :- 4010 2694
CGST :- 4010 2694
SGST :- 4010 2694
LWF :- 4010 2694
PSD :- 5985O
CGF :- 4003 269
Total ded.:- 16292 70895
Net Amt :- 325582 198500

Contractors signature

(For use in the Executive Engineer's office)

Received (jn words)
.....
.....by cash and by adjustment of
(In the final settlement of all demands)
Witness:
1
2

Signature of contractor

Date
Paid by me cheque No dated
Cash Rs
Date Initials of officer making payment

269395
Admitted Rs. 4018TD -00
198500
Cheque Rs. 325582 -00 [Three One lakh twenty five thousand five hundred eighty two only]
Adjustment Rs 16292 -00 70895 -

Accounts Superintendent

Executive Engineer

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ABSTRACT OF BILL -1st and Final Bill

Name of Works:- Engagement of Gang Men and Hiring of Tractor/Tipper for Maintenance Road side drain and other civil works in Ward No-17

It No	Description of Item	unit	BOQ		Previous		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Mazdoor Heavy Labour	Day	1104.00	390.00	736.00	287040	368.00	390.00	143520	1104.00	430560
2	Mazdoor Light/Bisti	Day	845.00	253.77	552.00	140081	293.00	253.77	74355	845.00	214436
3	Hiring 50HP Privete Tractor	Day	276.00	2000.00 1520	184.00	368000	92.00	2000.00	51520 184000	276.00	48520 552000
	Grand Total					795121			401875 263395		1196996 1064516

Certificate:

1 Certified that the work done by the agency if satisfied.
2 Amount accepted and chargable to the above work.
3 Certified that the debries are cleared from the spot by the agency.
4 Certified that the Necessary Q.C test Results are got obtained from the compitent authority and are enclosed along woth the bill.

Asst Engineer
Ward-17

Asst.Executive Engineer
Yeshwanthpura Sub Division

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